

Exhibit G

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SUPERIOR COURT OF CALIFORNIA
COUNTY OF ORANGE
CENTRAL JUSTICE CENTER

OCT 08 2009

ALAN CARLSON, Clerk of the Court

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16 Attorneys for Plaintiffs

17 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**

18 **COUNTY OF ORANGE**

19 AURORA LOAN SERVICES LLC f/k/a
20 AURORA LOAN SERVICES, INC. as Master
Servicer or Loan Administrator and on behalf of
21 STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
22 CERTIFICATES SERIES 2005-HE1,
STRUCTURED ASSET INVESTMENT LOAN
23 TRUST MORTGAGE PASS-THROUGH
CERTIFICATES SERIES 2005-7,
24 STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
25 CERTIFICATES SERIES 2005-HE2,
STRUCTURED ASSET INVESTMENT LOAN
26 TRUST MORTGAGE PASS-THROUGH
CERTIFICATES SERIES 2005-HE3,
27 STRUCTURED ASSET INVESTMENT LOAN
TRUST MORTGAGE PASS-THROUGH
28 CERTIFICATES SERIES 2005-AR1,

Case No. 07CC 01338

Judge Nancy Stock

Dept. CX-105

SECOND AMENDED COMPLAINT

SECOND AMENDED COMPLAINT

803483v1/010338

1 STRUCTURED ASSET SECURITIES
2 CORPORATION MORTGAGE PASS-
3 THROUGH CERTIFICATES SERIES 2006-
4 GEL3, STRUCTURED ASSET SECURITIES
5 CORPORATION MORTGAGE PASS-
6 THROUGH CERTIFICATES SERIES 2006-
7 GEL4, STRUCTURED ASSET SECURITIES
8 CORPORATION MORTGAGE PASS-
9 THROUGH CERTIFICATES SERIES 2006-
10 ARS-1, STRUCTURED ASSET SECURITIES
11 CORPORATION MORTGAGE PASS-
12 THROUGH CERTIFICATES SERIES 2006-
13 BC5, STRUCTURED ASSET SECURITIES
14 CORPORATION MORTGAGE PASS-
15 THROUGH CERTIFICATES SERIES 2006-3;
16 U.S. BANK NATIONAL ASSOCIATION,
17 solely in its capacity as Trustee of the
18 securitization trusts above (other than
19 STRUCTURED ASSET SECURITIES
20 CORPORATION MORTGAGE PASS-
21 THROUGH CERTIFICATES SERIES 2006-
22 ARS-1); CITIBANK, N.A., solely in its capacity
23 as Trustee of STRUCTURED ASSET
24 SECURITIES CORPORATION MORTGAGE
25 PASS-THROUGH CERTIFICATES SERIES
26 2006-ARS-1; and LEHMAN BROTHERS
27 HOLDINGS, INC.

Plaintiffs,

v.

16 AMERIQUEST MORTGAGE COMPANY
17 a/k/a AMERIQUEST MORTGAGE
18 CORPORATION a/k/a LONG BEACH
19 MORTGAGE COMPANY a/k/a TOWN &
20 COUNTRY CREDIT CORPORATION, and
21 ACC CAPITAL HOLDINGS CORPORATION

Defendants.

NATURE OF ACTION

1. During 2005 and 2006, Lehman Brothers Bank, FSB ("LBB") and Lehman Capital, a Division of Lehman Brothers Holdings, Inc. ("LBHI") (collectively "Lehman") purchased mortgage loans from Ameriquest Mortgage Company ("Ameriquest") pursuant to a series of written contracts ("Agreements"). Ameriquest breached one or more of its representations and/or warranties, set forth in the Agreements, relating to the quality of many loans. Plaintiffs Aurora Loan Services LLC ("Aurora"), U.S. Bank National Association (not in its individual capacity, but solely in its capacity as Trustee for all but one of the securitization

1 trusts identified in the caption) ("U.S. Bank"), CITIBANK, N.A. (not in its individual capacity,
2 but solely in its capacity as Trustee for one of the securitization trusts identified in the caption)
3 ("CITIBANK"), and Lehman (collectively "Plaintiffs") have the right to enforce obligations
4 under the Agreements in their respective capacities as Master Loan Servicer, Loan Administrator,
5 Trustee, or current owner of the subject loans and/or losses relating thereto. By this action,
6 Plaintiffs seek to: (a) compel Ameriquest to repurchase unliquidated mortgage loans for which
7 Lehman paid tens of millions of dollars; (b) recover money damages where repurchase is not a
8 viable option or does not offer complete relief for damages that have been sustained, and/or
9 damages for selling defective loans; and (c) compel Ameriquest's parent, ACC Capital Holdings
10 Corporation ("ACC") to repurchase or indemnify and hold harmless Plaintiffs for Ameriquest's
11 failure to repurchase the mortgage loans.

12 2. Lehman purchased the loans for the purpose of creating mortgage-backed
13 securities to be marketed and sold to a variety of investors, including institutional investors.
14 Because the quality of the mortgages is critical to their use in creating mortgage-backed
15 securities, the Agreements contained representations and warranties by Ameriquest, all directed to
16 the quality of the mortgages. Recognizing the significance of these representations and
17 warranties, the Agreements provided that if Ameriquest represented any mortgage had been
18 obtained with valid loan documents when it had not, Ameriquest could be required to repurchase
19 the loan so Lehman or the securitization trusts would not be forced to own any loan it would
20 never have purchased if aware of all true facts concerning that loan.

21 3. Ameriquest breached at least one material representation or warranty with respect
22 to each of the loans that is the subject of this action. The vast majority of the loans were included
23 in mortgage-backed securitization transactions by assignment, sale, and transfer of the loans from
24 Lehman to Structured Asset Securities Corporation who, as depositor, deposited the loans into the
25 securitization trusts identified in the caption (collectively "Trusts"). As a result of Ameriquest's
26 breaches of its representations and warranties, Lehman was unable to securitize some of the
27 subject loans.
28

4. Pursuant to the Agreements, Plaintiffs have demanded that Ameriquest repurchase the subject mortgage loans. Ameriquest has, without any legitimate basis, refused to honor its obligations. Thus, Lehman and the Trusts are left holding loans that do not meet the representations and warranty requirements of the Trusts and which the Trusts should not be required to keep. Significant losses have been incurred with respect to the subject loans, and Plaintiffs have been forced to bring this action to protect their rights.

PARTIES

5. Aurora, formerly known as Aurora Loan Services, Inc., is a Delaware limited liability company with its principal place of business in Littleton, Colorado 80124. Aurora is a wholly owned subsidiary of LBB.

6. LBB is a federal savings bank operating under Federal Charter, which designates Wilmington, Delaware as its home office. LBB is a subsidiary of LBHI.

7. LBHI is a Delaware corporation with its principal place of business in New York. LBHI is currently a debtor-in-possession in Chapter 11 bankruptcy proceedings.

8. The Trusts are New York common law trusts. The trustees of the Trusts have the right to enforce herein Ameriquest's obligations with respect to breaches of its representations and/or warranties regarding the subject loans. U.S. Bank is trustee for all of the trusts identified in the caption, above, apart from Structured Asset Securities Corporation Mortgage Pass-Through Certificates Series 2006-ARS-1, for which CITIBANK is trustee.

9. Aurora also has the authority to enforce the Trusts' rights under the contracts with Ameriquest and the trust agreements, as authorized by the respective trustees of the Trusts, and as either Master Servicer or Loan Administrator.

10. Amerquest Mortgage Company ("Amerquest") is a Delaware corporation with its principal place of business in Orange, California.

11. Ameriquest is or was also conducting business and is also known as Ameriquest Mortgage Corporation at times relevant to the claims set forth herein.

12. Ameriquest is or was also conducting business and is also known as Long Beach Mortgage Company at times relevant to the claims set forth herein.

13. Amerquest is or was also conducting business and is also known as Town & Country Credit Corporation at times relevant to the claims set forth herein.

14. ACC Capital Holdings Corporation ("ACC") is a Delaware corporation with its principal place of business in Orange, California.

15. Amerquest is a subsidiary of ACC.

GENERAL ALLEGATIONS

16. Plaintiffs hereby incorporate by reference the allegations set forth above as though fully set forth herein.

17. Lehman engaged in the purchase and sale of mortgage loans.

18. Amerquest and its subsidiary Argent Mortgage engaged in mortgage lending, as well as the sale of mortgage loans in the secondary market to investors such as Lehman.

19. Between April 11, 2005 and April 6, 2006, Amerquest entered into contracts under which it sold mortgage loans to Lehman. Those contracts included: (1) Master Mortgage Purchase Agreement with Lehman dated April 11, 2005 and Commitment Letters dated March 5, 2005, April 7, 2005, May 12, 2005, July 7, 2005, August 30, 2005, and November 17, 2005; (2) Master Mortgage Loan Agreement dated July 25, 2005 and Commitment Letter dated June 24, 2005; and (3) Amended and Restated Master Mortgage Loan Agreement dated December 21, 2005, and Commitment Letters dated December 22, 2005, January 9, 2006, February 7, 2006, February 17, 2006, March 1, 2006, and April 6, 2006 (collectively "Agreements").

20. Each of the Agreements sets forth the duties and obligations of the parties with respect to the purchase and sale of mortgage loans, including but not limited to purchase price, delivery, and conveyance of the mortgage loans and documents, examination of mortgage files and underwriting, representations and warranties concerning the parties and individual mortgage loans purchased and sold, mortgage loan servicing, and remedies for breach.

21. With respect to each of the loans sold to Lehman under the Agreements, Amerquest made a number of representations and warranties under the Agreements concerning the Mortgage Loans including, without limitation:

(a.) the validity of all Mortgage Loan documentation;

- (b.) the accuracy and integrity of all information and documentation regarding borrower identity, income, employment, credit, assets, and liabilities used in making the decision to originate the Mortgage Loans;
- (c.) borrower occupancy of the property securing the Mortgage Loans;
- (d.) the ownership, nature, condition, and value of the real property securing the respective Mortgage Loans; and
- (e.) the conformance of the Mortgage Loans with applicable underwriting guidelines and loan program requirements.

22. Ameritrust also represented and/or warranted that no error, omission, misrepresentation, negligence, fraud, or similar occurrence took place with respect to the Mortgage Loans by any person involved in the origination of the Mortgage Loans, and that no predatory or deceptive lending practices were used in the origination of the Mortgage Loans.

23. After the Mortgage Loans were purchased by Lehman from Ameritrust, Aurora discovered material problems with the Mortgage Loans and that Ameritrust had breached representations and/or warranties under the Agreements concerning the Mortgage Loans, including but not limited to those set forth in Paragraphs 21 and 22, above.

24. More specifically, with respect to the loans listed on Exhibit A, attached hereto and incorporated by reference herein ("Mortgage Loans") Ameritrust breached one or more of the representations and warranties under the Agreements.

25. Plaintiffs provided Ameritrust with written notice concerning various breaches of representations and warranties on the Mortgage Loans set forth on the attached Exhibit A.

26. Plaintiffs further demanded that Ameritrust repurchase the Mortgage Loans at the Repurchase Price and as set forth in the Agreements.

27. Ameritrust has refused, and continues to refuse, to repurchase the Mortgage Loans or otherwise comply with its obligations under the Agreements. Consequently, Plaintiffs hereby seek specific performance of Ameritrust's obligations under the Agreements or, alternatively, damages based upon the harm Plaintiffs have suffered and will continue to suffer as

1 a result of Ameriquest's delivery of defective loans and/or its failure to repurchase defective
2 Mortgage Loans.

3 28. Pursuant to the Agreements, and specifically by virtue of express provisions
4 contained in Commitment Letters dated August 30, 2005, November 17, 2005, January 9, 2006,
5 February 7, 2006, March 1, 2006, and April 6, 2006, ACC is required to indemnify and hold
6 harmless Plaintiffs against any failure of Ameriquest to perform its repurchase and/or indemnity
7 obligations set forth in the Agreements concerning the Mortgage Loans.

8
9 **FIRST CAUSE OF ACTION**
(Breach of Contract)

10 29. Plaintiffs hereby incorporate by reference the allegations set forth above as though
11 fully set forth herein.

12 30. Each of the Agreements constitutes a valid and enforceable contract that is binding
13 upon Ameriquest.

14 31. Plaintiffs have performed fully all of their obligations.

15 32. As set forth herein, Ameriquest has breached the respective Agreements by: (a)
16 breaching its representations and/or warranties; and (b) refusing or otherwise failing to repurchase
17 the Mortgage Loans.

18 33. With regard to defective Mortgage Loans that Ameriquest failed to repurchase,
19 and which Aurora was forced to foreclose and/or liquidate through a sale of the respective
20 properties post-foreclosure, Ameriquest's breaches of the Agreements resulted in actual and
21 consequential damages exceeding the Repurchase Price.

22 34. With regard to those Mortgage Loans that Ameriquest failed to repurchase, ACC is
23 required to indemnify and hold harmless Plaintiffs against any failure of Ameriquest to perform
24 its obligations set for in the Agreements concerning the Mortgage Loans.

25 35. As a result of Ameriquest's refusal to perform its obligations, Plaintiffs are being
26 damaged by being forced to carry loans of significantly diminished value.

1 36. Ameritrust's failure to perform its obligations is also damaging Plaintiffs because
2 Ameritrust is forcing Plaintiffs to take legal action to compel Ameritrust's compliance with
3 contractual obligations.

4 37. As a direct and proximate result of Ameritrust's and ACC's breach of the
5 Agreements, Plaintiffs have suffered damages in an amount to be proven at trial.

6 **SECOND CAUSE OF ACTION**
7 **(Breach of Contract—Specific Performance—Repurchase)**

8 38. Plaintiffs hereby incorporate by reference the allegations set forth above as though
9 fully set forth herein.

10 39. In the alternative, and with respect to Mortgage Loans not yet liquidated through a
11 post-foreclosure sale by the loan servicer, Plaintiffs seek specific performance.

12 40. Each of the Agreements constitutes a valid and enforceable contract that is binding
13 upon Ameritrust.

14 41. The contractual repurchase provisions are definite.

15 42. The Agreements are just and reasonable.

16 43. Plaintiffs have performed fully all of their obligations.

17 44. As set forth herein, Ameritrust has breached the respective Agreements by: (a)
18 breaching the representations and/or warranties; and (b) refusing or otherwise failing to
19 repurchase the Mortgage Loans.

20 45. ACC has failed to perform Ameritrust's repurchase obligations, or, in the
21 alternative, to indemnify and hold harmless Plaintiffs for Ameritrust's breach of its obligations
22 under the Agreements.

23 46. Due to the unique and specific nature of mortgage loans intended for securitization
24 and the real property securing the Mortgage Loans, Plaintiffs have no adequate remedy at law for
25 redress of Ameritrust's breaches of the representations and/or warranties concerning the
26 Mortgage Loans under the Agreements.

27 47. Plaintiffs are therefore entitled to an Order of this Court requiring specific
28 performance by Ameritrust and/or ACC of its repurchase obligations under the Agreements.

THIRD CAUSE OF ACTION
(Declaratory Relief)

48. Plaintiffs hereby incorporate by reference the allegations set forth above as though fully set forth herein.

49. Each of the Commitment Letters dated August 30, 2005, November 17, 2005, January 9, 2006, February 7, 2006, March 1, 2006, and April 6, 2006 constitutes a valid and enforceable contract that is binding upon ACC.

50. Plaintiffs and ACC are interested parties under the respective Agreements.

51. There is an actual controversy between Plaintiffs and ACC regarding, among other things, whether: (a) ACC is required to repurchase the unliquidated Mortgage Loans that Amerquest is required to repurchase; and (b) ACC is required to indemnify, hold harmless, and compensate Plaintiffs for all actual and consequential damages resulting from Amerquest's breaches of the representations and warranties concerning the defaulted Mortgage Loans Amerquest failed to repurchase and which Plaintiffs were forced to foreclose and/or liquidate, notwithstanding whether such damages exceed the repurchase price.

52. The declaratory judgment or decree of this Court establishing the respective rights and responsibilities of the parties will serve to terminate the uncertainty and/or controversy as to the duties of the parties under the Agreements.

RELIEF REQUESTED

WHEREFORE, Plaintiffs respectfully requests that this Court enter judgment in its favor and against Defendants, as follows:

1. For all damages arising from or relating to Amerquest's and/or ACC's breach of contract, in an amount to be proved at trial, including without limitation mortgage loan servicing advances, costs, and expenses;

2. For a decree of specific performance requiring Amerquest and/or ACC to immediately repurchase all unliquidated Mortgage Loans pursuant to the Agreement;

3. For the imposition of a constructive trust on the full amount of the benefit wrongfully retained by Amerquest and/or ACC and an Order of this Court directing that the full

1 value thereof be immediately conveyed to Plaintiffs;

2 4. For an Order of this Court declaring that:

3 a. Amerquest and/or ACC is required to repurchase immediately the
4 unliquidated Mortgage Loans as set forth in the respective Agreements;

5 b. Amerquest and/or ACC is required to compensate Plaintiffs
6 immediately for all actual and consequential damages resulting from Amerquest's
7 breaches of the representations and warranties concerning the defaulted Mortgage
8 Loans Amerquest failed to repurchase and which Plaintiffs were forced to
9 foreclose and/or liquidate, notwithstanding whether such damages exceed the
10 repurchase price;

11 5. For recoverable interest;

12 6. For the costs and expenses of suit incurred by Plaintiffs herein; and

13 7. For such other relief as this Court deems just and proper.

14
15 Respectfully submitted,

16 Dated: July 24, 2009

17 DAVID C. MARCUS
STEPHEN E. MORRISSEY
SUSMAN GODFREY L.L.P.

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21
22 By: Dan Calisher M/D/B
23 Daniel K. Calisher
Attorneys for Plaintiff

EXHIBIT A

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
115640551	68580439	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's assets are either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115646380	71281513	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115649156	70253919	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's rental history and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115650774	70733191	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's social security number was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
115655740	70393798	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Value not supported due to either misrepresentation or fraud.	MAKE WHOLE
115769400	64970577	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
115768897	66491077	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's intent to owner occupy the property and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115767301	70297312	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
115798589	71532436	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	MAKE WHOLE
115799959	71809073	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Property Flip	MAKE WHOLE
115813158	68862510	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2005	Borrower's intent to owner occupy the property, assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116145285	76013630	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	MAKE WHOLE
116150806	74039033	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116152182	75480590	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate; early payment default	MAKE WHOLE
116170937	74958434	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2005	Borrower's declaration of intent to owner occupy the property and borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116172347	74837638	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income was either misrepresented, incorrect or inaccurate; early payment default	MAKE WHOLE
116173885	74892318	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116825852	76207115	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116834656	79442315	Master Mortgage Loan Purchase Agreement, dated as of July 25, 2005	Borrower's assets, liabilities and rental history were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
116844648	121011001	Master Mortgage Loan Purchase Agreement as of April 11, 2005	Borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
117341784	80836519	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate and required documentation was not obtained at origination or supplied to Aurora.	MAKE WHOLE
117344804	80758170	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and assets on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
117377672	82190753	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment, income/debts were either misrepresented, incorrect or inaccurate; loan not underwritten to proper standards; early payment default	MAKE WHOLE
118418197	88914957	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines and borrower's occupancy history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118418494	89230077	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118416973	88333273	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified as per Patriot Act; Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118417005	89045835	Amended and Restated Master Mortgage Loan Purchase Agreement	Identity Theft	MAKE WHOLE
118417039	87143830	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118417146	88703152	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's assets and liabilities on the loan application were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameritrust Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118417179	88772991	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, loan was not underwritten to specified guidelines and borrower's assets were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118417419	89920110	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
118417450	89065072	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file nor were identity alerts on the credit report investigated and liabilities on the loan application were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118418334	88502075	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file nor were identity alerts on the credit report investigated.	MAKE WHOLE
118419233	88768363	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Identity Theft	MAKE WHOLE
118419836	89051312	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate and underwriting guidelines were not satisfied.	MAKE WHOLE
118420080	88294830	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118420231	89007439	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118420365	88311436	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora and loan was not underwritten to specified guidelines.	MAKE WHOLE
118420371	89306757	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118421446	89104830	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income, employment, assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118421932	88764311	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118422237	88387675	Amended and Restated Master Mortgage Loan Purchase Agreement	HUD-1 Violations.	MAKE WHOLE
118422617	89319354	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers rental history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118423433	89410237	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118423518	89174510	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora and loan was not underwritten to specified guidelines.	MAKE WHOLE
118423631	88630695	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
118423987	89621219	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, loan was not underwritten to specified guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118424142	88376573	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118424274	88503719	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora.	MAKE WHOLE
118424415	88564315	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income are either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118424720	89053474	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118426238	88680394	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118426875	88772512	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118427020	88817811	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118427285	89163471	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file, underwriting guidelines were not satisfied and borrower's assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118427814	88080999	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118428656	88752837	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity not verified as per Patriot Act; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118428697	88753033	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	MAKE WHOLE
118429000	87659678	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's declaration of intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate; required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118429554	88347794	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118429711	88779954	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	MAKE WHOLE
118429950	88812359	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's asset and liability information contained on the loan application was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118430188	89080479	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118430404	88700838	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118430727	88852918	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was underwritten to wrong guidelines and required documentation was not located in the file provided to Aurora.	MAKE WHOLE
118431071	89059473	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's assets and liabilities on the loan application were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118431380	89434195	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118431394	89434518	Amended and Restated Master Mortgage Loan Purchase Agreement	Non Arms Length Transaction; Borrower's identity was not verified as per Patriot Act; Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118431402	88503989	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118431501	83825210	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income, employment, assets and rental income on the loan application were either misrepresented, incorrect, or inaccurate and transactions appearing on the HUD-1 were not addressed.	MAKE WHOLE
118432194	87958470	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's liabilities were either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
118433010	89448718	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118433028	87169679	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	MAKE WHOLE
118433218	89047872	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrowers identity was not found in file, underwriting guidelines were not satisfied and required documentation specified in guidelines was not obtained at origination or supplied to Aurora.	MAKE WHOLE
118433762	89373789	Amended and Restated Master Mortgage Loan Purchase Agreement	Potential property flip was not investigated at underwriting.	MAKE WHOLE
118434398	87920757	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's employment, income and intent to owner occupy the property were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	MAKE WHOLE
118434505	89219430	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income, employment and assets were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118434919	89196711	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
118435213	87528915	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrower's identity was not found in file and borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118435338	89169237	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118435726	89379390	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	MAKE WHOLE
118436906	87572871	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118437185	89533632	Amended and Restated Master Mortgage Loan Purchase Agreement	Underwriting requirements not satisfied.	MAKE WHOLE
118437193	89534119	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's occupancy history on the 1003 was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118437961	89588594	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrower's identity was not found in file, underwriting guidelines were not satisfied and borrower's income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118438036	89605315	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118438142	87852836	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118438290	89721591	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrower's income and employment was not found in the file and underwriting guidelines were not satisfied.	MAKE WHOLE
118438357	89586234	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, loan was not underwritten to specified guidelines and borrower's assets, liabilities, employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
118438381	89587158	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118438894	88279518	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
118439322	89781637	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE
118439888	89790513	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119124931	90712639	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's liabilities and income were either misrepresented, incorrect or inaccurate; loan was not underwritten to specified guidelines.	MAKE WHOLE
119129070	84333616	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119129302	86587318	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's assets and intent to owner occupy the property were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119129492	87934231	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119130060	88443238	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119131274	89325997	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119132638	89766638	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten using the wrong social security number.	MAKE WHOLE
119132635	89843072	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment are either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119133072	99892996	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119133247	89828180	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119133858	90038910	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119133908	90043878	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119135275	90267832	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's declaration of intent to owner occupy the property and the borrower's employment and income was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136457	90291998	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119135655	90322835	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119136887	90352675	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136960	90359993	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136133	90379470	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction; borrower's liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136489	90418678	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119136853	90442153	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate; refinance approved to borrower's that did not own the property at time of closing.	MAKE WHOLE
119137529	90539032	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to guidelines and required documentation specified by guidelines was not obtained at origination or was not supplied to Aurora.	MAKE WHOLE
119137639	90557752	Mortgage Loan Purchase Agreement dated December 21, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119137677	90563890	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation was either not obtained at closing or not provided to Aurora.	MAKE WHOLE
119137701	90566035	Mortgage Loan Purchase Agreement dated December 21, 2005	Non Arms Length Transaction	MAKE WHOLE
119137888	90564391	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's asset, liabilities, income and employment were either misrepresented, incorrect or inaccurate; loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination or not supplied to Aurora.	MAKE WHOLE
119138113	90619834	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's assets, intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119139352	90654039	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were misrepresented, incorrect or inaccurate.	MAKE WHOLE
119139692	90687435	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119139426	90774169	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119139666	90791039	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, borrowers income, employment, assets and liabilities were either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	MAKE WHOLE
119139592	90792912	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119139606	90798958	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119139673	90807018	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction; borrowers employment is either misrepresented, incorrect or inaccurate; required documentation was either not obtained at closing or not provided to Aurora.	MAKE WHOLE
119139848	90820786	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction	MAKE WHOLE
119140044	90838517	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment, income, assets and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119140061	90839864	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119140549	90890978	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119140837	90972169	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119140945	90973231	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	MAKE WHOLE
119140860	90973836	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment, liabilities, and intent to occupy the property were either misrepresented, incorrect or inaccurate and required documentation was not obtained at origination or supplied to Aurora.	MAKE WHOLE
119141331	91020719	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119141469	91042615	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income, employment and rental history were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119141846	91079830	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	MAKE WHOLE
119141802	91109033	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119142386	91202276	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119142782	91251836	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119143337	91309112	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE

Aurora Loan Number	Amerquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119143352	91317438	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment, income and intent to owner occupy the property were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119143635	91340554	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guidelines.	MAKE WHOLE
119144038	91414151	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119144392	91477654	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment history was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145142	91575712	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's signatures on certain documents were either misrepresented, incorrect or inaccurate; borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145157	91579037	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145282	91588434	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119145365	91608596	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119145621	91648154	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119146314	91759712	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to guidelines.	MAKE WHOLE
119146801	91859918	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119146850	91863159	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's signatures on certain documents were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147015	91812875	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	MAKE WHOLE
119147221	91854073	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147589	92035757	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers income and employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147827	92047836	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Title Issues.	MAKE WHOLE
119147850	92062033	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119147759	92068434	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's documented intent to owner occupy the property is either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119148039	92185876	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	MAKE WHOLE
119148054	92187236	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119148070	92199033	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's assets and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119148161	92226836	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	MAKE WHOLE

Aurora Loan Number	Ameritrust Loan Number	Contract	Primary Claim	Repurchase or Make Whole
118148393	92420761	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	MAKE WHOLE
119442747	81128876	Mortgage Loan Purchase Agreement dated December 21, 2005	Prepayment Penalty Issue	MAKE WHOLE
115540238	70998430	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Loan was not underwritten to specified guidelines; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
116648022	70288873	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
115548947	70308994	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
116552980	70583430	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's intent to owner occupy the property and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
115753105	70991476	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
118759853	70520234	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Title issues and early payment default	REPURCHASE
115772966	68428788	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
115774937	72271398	Master Mortgage Loan Purchase Agreement dated April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
115784968	67767498	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Value not supported due to either misrepresentation or fraud.	REPURCHASE
115785149	68526918	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
115786121	69293583	Master Mortgage Loan Purchase Agreement dated April 11, 2005	Original Note not signed by borrower.	REPURCHASE
115793150	69781707	Master Mortgage Loan Purchase Agreement dated April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
116824822	68180272	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Value not supported due to either misrepresentation or fraud; borrower's income and employment on the loan application were either misrepresented, incorrect or inaccurate.	REPURCHASE
116825878	71832836	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
116148283	71675656	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's assets either misrepresented, incorrect or inaccurate.	REPURCHASE
115153098	75978759	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Identity Theft	REPURCHASE
118155193	75660119	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income/assets were either misrepresented, incorrect or inaccurate; property involved in bulk straw buying scheme	REPURCHASE
116155201	75555035	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income/assets were either misrepresented, incorrect or inaccurate; property involved in bulk straw buying scheme	REPURCHASE
116155282	1100128818	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	REPURCHASE
116155367	1100128819	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate.	REPURCHASE
116158908	74471756	Master Mortgage Loan Purchase Agreement as of April 11, 2005	Borrower has filed a law suit claiming amongst other things, Predatory Lending and HUD violations.	REPURCHASE
116168573	75845750	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Title issue.	REPURCHASE
116169938	72485311	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Title issues and early payment default	REPURCHASE
118170820	76138185	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income/assets were either misrepresented, incorrect or inaccurate; property involved in bulk straw buying scheme	REPURCHASE
116176514	72597511	Master Mortgage Loan Purchase Agreement dated April 11, 2005	This loan is not a valid first lien on the property.	REPURCHASE
116187493	74627431	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
116826280	78295078	Master Mortgage Loan Purchase Agreement, dated as of July 26, 2005	Borrower's signatures on certain documents were either misrepresented, incorrect or inaccurate.	REPURCHASE
117335539	82818790	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income was either misrepresented, incorrect or inaccurate	REPURCHASE
117344192	79495718	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's employment, occupancy and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
117345538	81175390	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
117347641	117347641	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2006	Borrower's employment, income/debt were either misrepresented, incorrect or inaccurate.	REPURCHASE
117369702	83056994	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2006	Borrower's income and liabilities/debts on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
117379685	82881879	Master Mortgage Loan Purchase Agreement, dated as of April 11, 2006	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118416437	88776877	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were misrepresented, incorrect or inaccurate.	REPURCHASE
118416985	89859557	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118417359	88994876	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118417849	87877395	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118421437	88645999	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	REPURCHASE
118422120	89184519	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, loan was not underwritten to specified guidelines and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118422344	90268236	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to guidelines.	REPURCHASE
118422443	89302954	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified as per Patriot Act; Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
118422500	89142871	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or supplied to Aurora and loan was not underwritten to specified guidelines.	REPURCHASE
118424472	89030753	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
118424712	89585193	Amended and Restated Master Mortgage Loan Purchase Agreement	1003 Government Monitoring Information was misrepresented, incorrect or inaccurate, required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118425370	88808166	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income, employment and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
118426378	83203216	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118427293	88655238	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation to verify borrower's identity and to verify borrower's income and assets was not obtained at closing or provided to Aurora and loan was not underwritten according to guidelines.	REPURCHASE
118427822	88906870	Amended and Restated Master Mortgage Loan Purchase Agreement	Required proof of borrower's identity was not found in file nor were identity alerts on the credit report investigated and assets on the loan application were either misrepresented, incorrect or inaccurate.	REPURCHASE
118428119	89023998	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118429257	88315270	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's assets were either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Amerquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
110429968	87466761	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrowers income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118491550	89438436	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, loan was not underwritten to guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
118431998	89443154	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118432210	89132672	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's rental history was either misrepresented, incorrect or inaccurate.	REPURCHASE
118432261	88914876	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application were either misrepresented, incorrect, or inaccurate and required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118432343	88841432	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's income and employment on the loan application was either misrepresented, incorrect, or inaccurate.	REPURCHASE
118432731	89526230	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118434218	87937876	Amended and Restated Master Mortgage Loan Purchase Agreement	1003 Government Monitoring Information was misrepresented, incorrect or inaccurate, required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were misrepresented, incorrect or inaccurate.	REPURCHASE
118437037	83768614	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
118438274	89721393	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
118438472	83407338	Amended and Restated Master Mortgage Loan Purchase Agreement	Loan was not underwritten to specified guidelines.	REPURCHASE
118438514	88147716	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to guidelines.	REPURCHASE
118438678	88181588	Amended and Restated Master Mortgage Loan Purchase Agreement	Borrower's identity was not verified per Patriot Act; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
118440088	87909198	Amended and Restated Master Mortgage Loan Purchase Agreement	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's rental history was either misrepresented, incorrect or inaccurate.	REPURCHASE
118114890	80673860	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118116293	82081837	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
118116723	83098265	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
118115749	83102475	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
118115862	83436212	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Prior liens on title were not released.	REPURCHASE
118118515	83893453	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan violates FNMA underwriting guidelines.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119117372	864785039	Mortgage Loan Purchase Agreement dated December 21, 2005	Non Arms Length Transaction; borrower's assets were either misrepresented, incorrect or inaccurate; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119118065	86423367	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119118149	86614039	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora; loan was not underwritten to guidelines and borrower employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119118909	87963395	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119118941	87991832	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate and required documentation was not obtained at origination or supplied to Aurora.	REPURCHASE
119119198	88236993	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's assets were either misrepresented, incorrect or inaccurate.	REPURCHASE
119119246	88266037	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119119402	88424835	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119120020	88863196	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119120805	89338354	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines.	REPURCHASE
119121242	89429633	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income and employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119121325	89456638	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's assets are either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	REPURCHASE
119121848	89546156	Mortgage Loan Purchase Agreement dated December 21, 2005	Prior liens on title were not released; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119121871	89548150	Mortgage Loan Purchase Agreement dated December 21, 2005	Prior liens on title were not released; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119122208	89743991	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119122267	89745590	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines and borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119122364	89790554	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income and employment was either misrepresented, incorrect or inaccurate; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119122927	89958839	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Property Flip: loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119123248	90118314	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119123776	90311630	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Ameriquast Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119124204	90449794	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119124303	90471162	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guideline.	REPURCHASE
119124388	90504994	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119124733	90622671	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities are either misrepresented, incorrect or inaccurate.	REPURCHASE
119124998	90738873	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119125359	90889710	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119125458	90897076	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119125771	91034891	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrowers income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119126092	91140236	Mortgage Loan Purchase Agreement dated December 21, 2005	Property Flip; loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119126100	91159715	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126169	91167510	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119126464	91308437	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126813	91383615	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126847	91365918	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119126898	91473751	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's social security number was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income, assets and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119126894	91473959	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119127017	91525477	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to guidelines and required documentation specified by guidelines was not obtained at origination or was not supplied to Aurora.	REPURCHASE
119127090	91570317	Mortgage Loan Purchase Agreement dated December 21, 2006	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
119127322	91668638	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income, employment, assets and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119127538	91809152	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's assets were either misrepresented, incorrect or inaccurate; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119127645	91875310	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119127710	91911115	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate and loan was not underwritten according to specified guidelines.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claims	Repurchase or Make Whole
119127726	91912932	Mortgage Loan Purchase Agreement dated December 21, 2005	1003 Government Monitoring Information is either misrepresented, incorrect or inaccurate.	REPURCHASE
119127777	91948398	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119127967	92061763	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guidelines.	REPURCHASE
119128072	92114562	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119128080	92114936	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119128106	92166396	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119128338	92418714	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119128874	94103696	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
119128981	94186170	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's rental history was either misrepresented, incorrect or inaccurate.	REPURCHASE
119130094	96446679	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119130284	96581475	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119132306	99889113	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119132546	99769154	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's social security number was not verified; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119132652	99799993	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified per Patriot Act; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119132793	99828934	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119133114	99896312	Mortgage Loan Purchase Agreement dated December 21, 2005	Required proof of borrower's identity was not found in file, underwriting guidelines were not satisfied and borrower's income, employment, assets, liabilities, occupancy history and intent to occupy were either misrepresented, incorrect or inaccurate.	REPURCHASE
119133155	99916159	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Value not supported due to either misrepresentation or fraud.	REPURCHASE
119133726	90018931	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119133809	90028473	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's identity was not verified; required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	REPURCHASE
119134526	90167678	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's rental history and intent to owner occupy the property were either misrepresented, incorrect or inaccurate.	REPURCHASE
119135002	90237291	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119135036	90238070	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE

Aurora Loan Number	Ameritrust Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119135861	90352196	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119136240	90368232	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119137115	90488876	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119137297	90510512	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119138535	90681719	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Texas loan file issue; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119138873	90704198	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119139888	90835838	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's identity was not verified.	REPURCHASE
119140929	90871616	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's liabilities and rental history were either misrepresented, incorrect or inaccurate.	REPURCHASE
119141349	91021832	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
119141422	91037150	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora.	REPURCHASE
119142588	91230755	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119143188	91292953	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and loan was not underwritten to specified guidelines.	REPURCHASE
119143972	91399519	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora loan was not underwritten to specified guidelines and borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119144695	91426510	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Non Arms Length Transaction	REPURCHASE
119144244	91454512	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119144442	91479352	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate, loan constitutes a non arms length transaction, loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination.	REPURCHASE
119146258	91586792	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119146066	91715236	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119146447	91794917	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119146546	91802959	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate; required documents were either not obtained at origination or not supplied to Aurora.	REPURCHASE
119146835	91862236	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119146934	91887358	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119147171	91950352	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119147528	92029116	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119147585	92038918	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's declaration of intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
119148104	92207158	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119148302	92370519	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora.	REPURCHASE
119442838	82821466	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's employment, income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119443877	84496976	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora and borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119444800	86797834	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's liabilities, income and employment are either misrepresented, incorrect or inaccurate and loan was not underwritten to specified guidelines.	REPURCHASE
119445344	87235677	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119445641	87406237	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate, loan constitutes a non arms length transaction, loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination.	REPURCHASE
119445864	87686917	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119446326	87923653	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income was either misrepresented, incorrect or inaccurate	REPURCHASE
119448490	88040837	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119448748	88229117	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119447696	88953237	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's social security number was not verified.	REPURCHASE
119450047	90195836	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119451094	90668719	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119451243	90613783	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119451607	90683359	Mortgage Loan Purchase Agreement dated December 21, 2005	Value not supported due to either misrepresentation or fraud.	REPURCHASE
119451722	90730183	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Borrower's employment, income and liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119451765	90741992	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE

Aurora Loan Number	Amerquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
119452696	91099076	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate; loan approved to borrower's that did not own the property at time of closing.	REPURCHASE
119453538	91241613	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's intent to owner occupy the property was either misrepresented, incorrect or inaccurate.	REPURCHASE
119454718	91526873	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was approved to a borrower that did not own the property at closing.	REPURCHASE
119455293	91708398	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income/assets were either misrepresented, incorrect or inaccurate.	REPURCHASE
119455863	91885038	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; borrower's income and employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119456101	91850030	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora; borrower's assets were either misrepresented, incorrect or inaccurate.	REPURCHASE
119456291	92022276	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
119457000	92331677	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119457109	92467035	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines.	REPURCHASE
119748261	92859952	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Title Issues; borrower's rental history was either misrepresented, incorrect or inaccurate; loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119748808	93582351	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's income was either misrepresented, incorrect or inaccurate.	REPURCHASE
119747053	92301837	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was not obtained at origination or was not provided to Aurora, loan was not underwritten to guidelines and borrower's employment and income were either misrepresented, incorrect or inaccurate.	REPURCHASE
119747293	92648157	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not supplied to Aurora; borrower's assets, income and employment were either misrepresented, incorrect or inaccurate.	REPURCHASE
119747830	92058353	Amended and Restated Master Mortgage Loan Purchase Agreement, dated as of December 21, 2005	Loan was not underwritten to specified guidelines; borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119748036	91826034	Amended and Restated Master Mortgage Loan Purchase Agreement Dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE
119749075	92345877	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's liabilities were either misrepresented, incorrect or inaccurate.	REPURCHASE
119749265	93377117	Mortgage Loan Purchase Agreement dated December 21, 2005	No recorded mortgage on title.	REPURCHASE
119748935	93238350	Mortgage Loan Purchase Agreement dated December 21, 2005	Borrower's income and employment were either misrepresented, incorrect or inaccurate, loan constitutes a non arms length transaction, loan was not underwritten to guidelines and required documentation specified in guidelines was not obtained at origination.	REPURCHASE
119750016	93248878	Mortgage Loan Purchase Agreement dated December 21, 2005	Required documentation specified in guidelines was either not obtained at origination or was not provided to Aurora; borrower's employment was either misrepresented, incorrect or inaccurate.	REPURCHASE
120249958	95244034	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan was not underwritten to specified guidelines; required documentation was either not obtained at origination or not provided to Aurora.	REPURCHASE

Aurora Loan Number	Ameriquest Loan Number	Contract	Primary Claim	Repurchase or Make Whole
120250121	96301636	Mortgage Loan Purchase Agreement dated December 21, 2005	Loan subject of class action lawsuit alleging fraudulent transaction, forged documentation, appraisal fraud and rent skimming.	REPURCHASE